

From: [Garfinkle, Allen@BOPC](mailto:Garfinkle.Allen@BOPC)
To: [Julie Jones](mailto:Julie.Jones@BOPC) [REDACTED]; [Muniz, Clara@CHP](mailto:Muniz.Clar@CHP); [Lukban, Josephine@CHP](mailto:Lukban.Josephine@CHP); [Millspaugh, Matthew@BOPC](mailto:Millspaugh.Matthew@BOPC); [Wong, Alethea@BOPC](mailto:Wong.Alethea@BOPC); [Louie, Charles@BOPC](mailto:Louie.Charles@BOPC)
Subject: FW: 10_Oct'23 Monthly Surcharges
Date: Friday, November 10, 2023 11:19:14 AM
Attachments: [10_OCT'23_BOPC_MONTHLY_SURCHARGE_REVENUES.pdf](#)
[SUMMARY_CASH_2023-10-31_11062023-095452.pdf](#)

Good day Julie,

I approve the wire transfer of surcharges collected for the month of October 2023, in the amount of \$1,145,655.32.

Thank you.

Respectfully,

Allen Garfinkle
Executive Director
Board of Pilot Commissioners

From: Julie Jones [REDACTED]
Sent: Friday, November 10, 2023 10:12 AM
To: Garfinkle, Allen@BOPC [REDACTED]
Subject: 10_Oct'23 Monthly Surcharges

EXTERNAL EMAIL. Links/attachments may not be safe.

Hi Allen,

Please approve payment.

Thank you!



SAN FRANCISCO BAR PILOTS ASSOCIATION

Pier 9 East End
San Francisco, CA 94111

November 10, 2023

Re: Monthly Pilot Accounts for October 2023; H&N 1136(b) and Civil Code 2015.5

Dear Executive Director Garfinkle:


I intend to wire funds to the Board of Pilot Commissioners representing Board surcharges collected for the Month of October 2023, in the amount of \$1,145,655.32 comprising the following surcharge amounts:

- | | |
|---|---------------|
| • Pilot Commission Fees (4172500001) | \$ 280,909.68 |
| • Pilot Training Surcharge (4172500002) | \$ 49,909.46 |
| • Trainee Surcharge (4172500003) | \$ 61,387.02 |
| • Pilot Boat Surcharge (4172500005) | \$ 753,449.16 |

I certify under penalty of perjury under the laws of the State of California that the foregoing accounts of all monies or other compensation received by the San Francisco Bar Pilots Association as a result of pilotage services, and all surcharges received by the San Francisco Bar Pilots Association pursuant to the mandates of the California Harbors and Navigation Code, are true and correct.

Please provide approval to wire the above-referenced funds.

Sincerely,


Julie Jones
Controller
San Francisco Bar Pilots
Pier 9 East End
San Francisco, CA 94111

enc. October 2023 Cash Summary Report



SAN FRANCISCO BAR PILOTS

PIER 9 EAST END, SAN FRANCISCO, CA 94111

Dispatcher: [REDACTED] Accounts: [REDACTED] Email: [REDACTED]

From 10/01/2023 to 10/31/2023

11/06/2023 Summary Cash Applied Report

Status: Deposited

Moves	Descr	Tons	Draft Ft	Total Cash
306	INWARD PILOTAGE	16,897,827.00	9,718.30	1,713,303.25
304	OUTWARD PILOTAGE	17,200,545.00	9,398.22	1,733,493.10
610	TOTAL PILOTAGES	34,098,372.00	19,116.52	3,446,796.35
181	BAY MOVES			427,044.85
0	MISCELLANEOUS CHARGES			422,657.51
73	RIVER MOVES			331,416.47
864	TOTAL GROSS PILOTAGES	34,098,372.00	19,116.52	4,627,915.18
0	NAV TECH SURCHARGE			0.00
862	PILOT COMMISSION CHARGE			280,909.68
845	PILOT TRAINING SURCHARGE			49,909.46
620	STATUTORY PENSION RATE			1,948,207.77
845	TRAINEE SURCHARGE			61,387.02
0	PILOT BOAT MAINTENANCE			0.00
0	PILOT DISPATCH SYSTEM			0.00
241	TEMPORARY TRANSIT FEE - BAY MOVE			159,054.64
300	TEMPORARY TRANSIT FEE - INBOUND			299,024.80
299	TEMPORARY TRANSIT FEE - OUTBOUND			296,660.20
623	PILOT VESSEL CONSTRUCTION SURCHARGE			753,449.16
TOTAL				8,476,517.91